

**Utting Coulter Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Foreign Investment Assets</u></b>											
<b>Edwards Lifesciences Corp (NYSE:EW)</b>											
01/03/2022	Sale	1.00	154.47	164.44	(9.97)		164.44				9.97
07/03/2022	Sale	1.00	152.84	164.44	(11.60)		164.44				11.60
23/03/2022	Sale	1.00	150.73	164.44	(13.71)		164.44				13.71
31/03/2022	Sale	1.00	153.67	164.44	(10.77)		164.44				10.77
		4.00	611.71	657.76	(46.05)		657.76			0.00	46.05
<b>Estee Lauder Companies Inc (NYSE:EL)</b>											
13/05/2022	Sale	1.00	340.18	449.81	(109.63)		449.81				109.63
17/05/2022	Sale	1.00	344.73	449.81	(105.08)		449.81				105.08
31/05/2022	Sale	1.00	357.28	449.81	(92.53)		449.81				92.53
29/06/2022	Sale	1.00	381.78	449.82	(68.04)		449.82				68.04
		4.00	1,423.97	1,799.25	(375.28)		1,799.25			0.00	375.28
<b>Ford Motor Co (NYSE:F)</b>											
10/03/2022	Sale	1.00	21.87	34.68	(12.81)		34.68				12.81
18/03/2022	Sale	1.00	22.45	34.68	(12.23)		34.68				12.23
19/04/2022	Sale	1.00	21.17	34.68	(13.51)		34.68				13.51
		3.00	65.49	104.04	(38.55)		104.04			0.00	38.55
<b>Google Inc (NASDAQ:GOOGL)</b>											
22/02/2022	Sale	1.00	3,740.05	3,867.82	(127.77)		3,867.82				127.77
		1.00	3,740.05	3,867.82	(127.77)		3,867.82			0.00	127.77
<b>Honeywell International Inc (NASDAQ:HON)</b>											
31/01/2022	Sale	1.00	284.80	301.89	(17.09)		301.89				17.09
09/02/2022	Sale	1.00	269.72	301.89	(32.17)		301.89				32.17
		2.00	554.52	603.78	(49.26)		603.78			0.00	49.26

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<b><u>Foreign Investment Assets</u></b>													
<b>Intercontinental Exchange Inc (NYSE:ICE)</b>													
25/02/2022	Sale	1.00	177.30		176.54	0.76	176.54				0.76		
23/03/2022	Sale	1.00	183.99		178.55	5.44	178.55				5.44		
31/03/2022	Sale	1.00	176.35		180.23	(3.88)		180.23					3.88
		3.00	537.64		535.32	2.32	355.09	180.23			6.20	0.00	3.88
<b>JPMorgan Chase &amp; Co (NYSE:JPM)</b>													
03/05/2022	Sale	1.00	172.11		220.57	(48.46)		220.57					48.46
		1.00	172.11		220.57	(48.46)		220.57				0.00	48.46
<b>Meta Platforms Inc (NASDAQ:FB)</b>													
26/04/2022	Sale	9.00	2,351.61		4,126.22	(1,774.61)		4,126.22					1,774.61
		9.00	2,351.61		4,126.22	(1,774.61)		4,126.22				0.00	1,774.61
<b>Microsoft Corp (NASDAQ:MSFT)</b>													
04/02/2022	Sale	1.00	428.88		430.03	(1.15)		430.03					1.15
17/02/2022	Sale	1.00	407.86		433.17	(25.31)		433.17					25.31
22/02/2022	Sale	2.00	815.72		857.73	(42.01)		857.73					42.01
31/05/2022	Sale	1.00	378.33		428.86	(50.53)		428.86					50.53
27/06/2022	Sale	1.00	382.89		428.86	(45.97)		428.86					45.97
		6.00	2,413.68		2,578.65	(164.97)		2,578.65				0.00	164.97
<b>Nestle SA (SIX XSWX:NESN)</b>													
14/03/2022	Sale	1.00	167.22		183.99	(16.77)		183.99					16.77
18/03/2022	Sale	1.00	169.92		183.99	(14.07)		183.99					14.07
20/04/2022	Sale	1.00	177.37		183.99	(6.62)		183.99					6.62
		3.00	514.51		551.97	(37.46)		551.97				0.00	37.46
<b>Partners Group Holding AG (SIX XSWX:PGHN)</b>													
13/05/2022	Sale	1.00	1,449.42		2,108.03	(658.61)		2,108.03					658.61
01/06/2022	Sale	1.00	1,498.03		2,108.03	(610.00)		2,108.03					610.00
29/06/2022	Sale	1.00	1,364.06		1,455.83	(91.77)		1,455.83					91.77
		3.00	4,311.51		5,671.89	(1,360.38)		5,671.89				0.00	1,360.38

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<b><u>Foreign Investment Assets</u></b>													
<b>PayPal Holdings Inc (NASDAQ:PYPL)</b>													
17/02/2022	Sale	1.00	149.32		248.06	(98.74)		248.06					98.74
22/02/2022	Sale	2.00	298.65		496.12	(197.47)		496.12					197.47
		3.00	447.97		744.18	(296.21)		744.18				0.00	296.21
<b>RELX NV (XAMS:REN)</b>													
04/02/2022	Sale	1.00	43.05		43.41	(0.36)		43.41					0.36
09/02/2022	Sale	1.00	43.49		43.54	(0.05)		43.54					0.05
10/02/2022	Sale	1.00	42.80		42.94	(0.14)		42.94					0.14
		3.00	129.34		129.89	(0.55)		129.89				0.00	0.55
<b>Thermo Fisher Scientific Inc (NYSE:TMO)</b>													
22/02/2022	Sale	1.00	754.67		828.31	(73.64)		828.31					73.64
		1.00	754.67		828.31	(73.64)		828.31				0.00	73.64
<b>TotalEnergies SE (XPAR:TTE)</b>													
20/01/2022	Sale	1.00	78.62		79.32	(0.70)		79.32					0.70
31/05/2022	Sale	1.00	82.32		82.74	(0.42)		82.74					0.42
24/06/2022	Sale	1.00	74.83		82.09	(7.26)		82.09					7.26
		3.00	235.77		244.15	(8.38)		244.15				0.00	8.38
<b>Foreign Investment Assets Total</b>			18,264.55		22,663.80	(4,399.25)	355.09	22,308.71			6.20	0.00	4,405.45
<b><u>Listed Securities Market</u></b>													
<b>Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)</b>													
24/03/2022	Sale	45.00	4,500.00		4,555.40	(55.40)		4,555.40					55.40
		45.00	4,500.00		4,555.40	(55.40)		4,555.40				0.00	55.40
<b>Australia And New Zealand Banking Group Limited - Retail Entitlement Offer Shortfall (ASX:ANZZZ)</b>													
24/03/2022	Sale	3.00	300.33		300.33	0.00	300.33				0.00		
		3.00	300.33		300.33	0.00	300.33				0.00	0.00	

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<b><u>Listed Securities Market</u></b>														
<b>Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)</b>														
30/06/2022	Dist	0.00	0.00		0.00					10.44				
30/06/2022	Dist	0.00	0.00		0.00					10.44				
		0.00	0.00		0.00	0.00				20.88	0.00	0.00		
<b>Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)</b>														
04/04/2022	Sale	4.00	66.78		73.20	(6.42)		73.20						6.42
06/04/2022	Sale	21.00	350.66		384.29	(33.63)		384.29						33.63
30/06/2022	Dist	0.00	0.00		0.00					29.42	5.52			
		25.00	417.44		457.49	(40.05)		457.49		29.42	5.52	0.00		40.05
<b>Commonwealth Bank Of Australia. - Broker Firm Offer (ASX:CBAXX)</b>														
31/03/2022	Sale	9.00	900.99		900.99	0.00	900.99				0.00			
		9.00	900.99		900.99	0.00	900.99				0.00	0.00		
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)</b>														
31/03/2022	Sale	45.00	4,500.00		4,536.48	(36.48)		4,536.48						36.48
		45.00	4,500.00		4,536.48	(36.48)		4,536.48			0.00	0.00		36.48
<b>Endeavour Group Limited (ASX:EDV)</b>														
21/04/2022	Sale	5.00	37.90		32.50	5.40	32.50				5.40			
26/04/2022	Sale	161.00	1,220.30		1,043.81	176.49	1,043.81				176.49			
		166.00	1,258.20		1,076.31	181.89	1,076.31				181.89	0.00		
<b>Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)</b>														
30/06/2022	Dist	0.00	0.00		0.00					17.44				
		0.00	0.00		0.00					17.44		0.00		
<b>GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)</b>														
30/06/2022	Dist	0.00	0.00		0.00					2.90				
		0.00	0.00		0.00					2.90		0.00		
<b>James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)</b>														
19/04/2022	Sale	6.00	244.30		304.52	(60.22)		304.52						60.22
21/04/2022	Sale	10.00	407.14		507.32	(100.18)		507.32						100.18
		16.00	651.44		811.84	(160.40)		811.84				0.00		160.40

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<b><u>Listed Securities Market</u></b>													
<b>Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)</b>													
09/05/2022	Sale	1.00	99.12		101.83	(2.71)		101.83					2.71
11/05/2022	Sale	1.00	98.35		101.83	(3.48)		101.83					3.48
		2.00	197.47		203.66	(6.19)		203.66				0.00	6.19
<b>Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)</b>													
17/01/2022	Sale	1.00	108.76		108.97	(0.21)		108.97					0.21
14/06/2022	Sale	1.00	102.99		108.97	(5.98)		108.97					5.98
		2.00	211.75		217.94	(6.19)		217.94				0.00	6.19
<b>Nickel Industries Limited (ASX:NIC)</b>													
16/03/2022	Sale	547.00	636.50		897.36	(260.86)		897.36					260.86
		547.00	636.50		897.36	(260.86)		897.36				0.00	260.86
<b>Praemium Limited (ASX:PPS)</b>													
08/03/2022	Sale	5.00	3.53		6.64	(3.11)		6.64					3.11
10/03/2022	Sale	385.00	271.36		511.07	(239.71)		511.07					239.71
14/03/2022	Sale	6.00	4.26		7.96	(3.70)		7.96					3.70
15/03/2022	Sale	1.00	0.68		1.33	(0.65)		1.33					0.65
16/03/2022	Sale	306.00	216.93		406.20	(189.27)		406.20					189.27
17/03/2022	Sale	125.00	84.76		165.93	(81.17)		165.93					81.17
29/03/2022	Sale	111.00	78.12		147.35	(69.23)		147.35					69.23
31/03/2022	Sale	251.00	176.65		333.19	(156.54)		333.19					156.54
01/04/2022	Sale	130.00	93.82		172.57	(78.75)		172.57					78.75
		1,320.00	930.11		1,752.24	(822.13)		1,752.24				0.00	822.13

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<b><u>Listed Securities Market</u></b>													
<b>Ras Technology Holdings Limited (ASX:RTH)</b>													
15/03/2022	Sale	1.00	0.83		1.50	(0.67)		1.50				0.67	
29/03/2022	Sale	1.00	1.00		1.50	(0.50)		1.50				0.50	
30/03/2022	Sale	2.00	1.88		2.99	(1.11)		2.99				1.11	
31/03/2022	Sale	10.00	10.04		14.96	(4.92)		14.96				4.92	
01/04/2022	Sale	53.00	49.74		79.27	(29.53)		79.27				29.53	
13/04/2022	Sale	9.00	7.91		13.46	(5.55)		13.46				5.55	
14/04/2022	Sale	2.00	1.62		2.99	(1.37)		2.99				1.37	
20/04/2022	Sale	68.00	55.01		101.70	(46.69)		101.70				46.69	
27/04/2022	Sale	14.00	10.84		20.94	(10.10)		20.94				10.10	
28/04/2022	Sale	9.00	6.56		13.46	(6.90)		13.46				6.90	
02/05/2022	Sale	22.00	16.15		32.90	(16.75)		32.90				16.75	
03/05/2022	Sale	10.00	7.39		14.96	(7.57)		14.96				7.57	
04/05/2022	Sale	1.00	0.69		1.50	(0.81)		1.50				0.81	
06/05/2022	Sale	4.00	2.56		5.98	(3.42)		5.98				3.42	
06/05/2022	Sale	1.00	0.53		1.50	(0.97)		1.50				0.97	
09/05/2022	Sale	20.00	10.93		29.91	(18.98)		29.91				18.98	
10/05/2022	Sale	36.00	19.24		53.84	(34.60)		53.84				34.60	
11/05/2022	Sale	11.00	5.65		16.45	(10.80)		16.45				10.80	
12/05/2022	Sale	35.00	19.14		52.34	(33.20)		52.34				33.20	
17/05/2022	Sale	13.00	7.00		19.44	(12.44)		19.44				12.44	
24/05/2022	Sale	25.00	13.84		37.39	(23.55)		37.39				23.55	
26/05/2022	Sale	18.00	8.71		26.19	(17.48)		26.19				17.48	
30/05/2022	Sale	32.00	14.10		44.53	(30.43)		44.53				30.43	
31/05/2022	Sale	12.00	5.22		16.70	(11.48)		16.70				11.48	
01/06/2022	Sale	69.00	29.06		96.02	(66.96)		96.02				66.96	
		478.00	305.64		702.42	(396.78)		702.42			0.00	396.78	

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<b><u>Listed Securities Market</u></b>													
<b>Siteminder Limited (ASX:SDR)</b>													
15/03/2022	Sale	28.00	127.56		163.17	(35.61)		163.17					35.61
17/03/2022	Sale	29.00	132.12		168.99	(36.87)		168.99					36.87
14/04/2022	Sale	4.00	19.49		23.31	(3.82)		23.31					3.82
20/04/2022	Sale	52.00	253.36		303.03	(49.67)		303.03					49.67
26/04/2022	Sale	96.00	436.34		559.43	(123.09)		559.43					123.09
		209.00	968.87		1,217.93	(249.06)		1,217.93				0.00	249.06
<b>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)</b>													
17/06/2022	Sale	39.00	3,900.00		3,982.33	(82.33)		3,982.33					82.33
		39.00	3,900.00		3,982.33	(82.33)		3,982.33				0.00	82.33
<b>Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)</b>													
09/03/2022	Sale	1,000.00	8,750.00		8,670.08	79.92	8,653.40				96.60		
		1,000.00	8,750.00		8,670.08	79.92	8,653.40				96.60	0.00	
<b>Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)</b>													
30/06/2022	Dist	0.00	0.00		0.00					518.25			
30/06/2022	Dist	0.00	0.00		0.00					412.73			
		0.00	0.00		0.00					930.98		0.00	
<b>Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Gib Value Eq Active ETF (Managed Fund) (ASX:VVLU)</b>													
31/01/2022	Sale	1.00	62.03		63.07	(1.04)		63.07					1.04
10/03/2022	Sale	1.00	58.73		63.07	(4.34)		63.07					4.34
29/04/2022	Sale	1.00	59.37		63.07	(3.70)		63.07					3.70
27/05/2022	Sale	1.00	59.89		63.07	(3.18)		63.07					3.18
24/06/2022	Sale	1.00	55.18		63.07	(7.89)		63.07					7.89
30/06/2022	Dist	0.00	0.00		0.00					18.98			
30/06/2022	Dist	0.00	0.00		0.00					22.14			
		5.00	295.20		315.35	(20.15)		315.35		41.12		0.00	20.15
<b>Listed Securities Market Total</b>			28,723.94		30,598.15	(1,874.21)	10,931.03	19,650.44		1,042.74	284.01	0.00	2,136.02
<b><u>Unlisted Market</u></b>													

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<b><u>Unlisted Market</u></b>												
IDX_R (ASX:IDX_R)												
22/03/2022 Sale	122.00	0.00		0.00		0.00				0.00		
	122.00	0.00		0.00		0.00				0.00	0.00	
<b>Unlisted Market Total</b>		0.00		0.00		0.00				0.00	0.00	
<b>Grand Total</b>		<b>46,988.49</b>		<b>53,261.95</b>	<b>(6,273.46)</b>	<b>11,286.12</b>	<b>41,959.15</b>		<b>1,042.74</b>	<b>290.21</b>	<b>0.00</b>	<b>6,541.47</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Utting Coulter Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	181.00	0.00	181.00	2,075.00
Shares & Units - Other Shares	0.00	0.00	6.00	0.00	6.00	4,405.00
Shares & Units - Listed Trusts	0.00	0.00	96.00	0.00	96.00	60.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	1,042.00	5.00	0.00	1,047.00	0.00
	0.00	1,042.00	288.00	0.00	1,330.00	6,540.00
<b>Capital Losses Applied</b>						
Current Year	0.00	1,042.00	288.00	0.00	1,330.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	1,042.00	288.00	0.00	1,330.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	